

**El Paso DHC Enterprises West, LLC**  
**Projection 2012**

					Growth 5%
	West YTD 10/2011	Actual 2010 Nov/Dec	Catering YTD 10/2011	Proj 2011	Proj 2012
Ordinary Income/Expense					
Catering	3,002.33	330	348,854.69	421,137.55	442,194.43
Operations	932,409.61	193,868.94		1,126,278.55	1,182,592.48
<b>Total Income</b>	935,411.94	194,198.94		1,129,610.88	1,624,786.91
<b>Cost of Goods Sold</b>	364,856.85	77,043.92	139,541.88	581,442.65	597,052.88
<b>Gross Profit</b>	570,555.09	117,155.02	209,312.81	897,022.92	1,027,734.03
					<b>Growth Expenses 3%</b>
<b>Expense</b>					
Labor Cost	233,579.42	48,222.39	46021.26	327,823.07	
Repairs & Maintenance	16,893.10	12,270.59		29,163.69	
Bank Charges	0.00	-		0.00	
Finance Charges	6,425.10	487.59		6,912.69	
Truck/Auto Expense	1,632.20	717.49		2,349.69	
Equipment Expense	7,032.48	1,755.49		8,787.97	
Dues, Fees & Subscriptions	719.49	165.88		885.37	
Interest Expense	0.00	4,406.24		4,406.24	
Contract Labor	0.00			0.00	
Miscellaneous	0.00			0.00	
Penalties	559.13	-		559.13	
Insurance Expense	11,178.05	5,373.35		16,551.40	
Licences / Permits	3,911.80	1,520.00		5,431.80	
Management Fees	37,340.96	6,043.30		43,384.26	
Office Supplies	44.12	30.98		75.10	
Small Wares	311.11	1,524.71		1,835.82	
Outside Services	4,464.52	718.66		5,183.18	
Professional Fees	0.00	-		0.00	
Reconciliation Discrepancies	0.00	-		0.00	
Royalty Fee	43,792.47	8,994.33	16,117.09	68,903.89	
Rent - DHC Realty	150,000.00	30,000.00		180,000.00	
Marketing	6,779.95	3,265.30		10,045.25	
Utilities	57,777.19	8,223.39		66,000.58	
Uniforms	188.36	-		188.36	
Taxes	73,284.37	14,860.77	25,780.36	113,925.50	
Travel & Entertainment	111.74	38.11		149.85	
Licenses / Permits	0.00	-		0.00	
Dues, Fees & Subscriptions	0.00	-		0.00	
<b>Total Expense</b>	656,025.91	152,082.76	87918.70827	896,027.38	922,908.20
<b>Net Ordinary Income</b>	(85,470.82)	(34,927.74)	121,394.11	995.55	104,825.83

**EXHIBIT**

tabbies

**"2"**

